**Results of Domestic Government Bond Placements on** **October 01, 2024**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 141 | 142 | 143 | 144 | 145 | 146 |
| ISIN | ReopeningUA4000232599 | Primary placementUA4000232888 | Primary placementUA4000232896 | Primary placementUA4000232904 | Primary placementUA4000232912 | ReopeningUA4000231625 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 01.10.2024 | 01.10.2024 | 01.10.2024 | 01.10.2024 | 01.10.2024 | 01.10.2024 |
| Settlement date | 02.10.2024 | 02.10.2024 | 02.10.2024 | 02.10.2024 | 02.10.2024 | 02.10.2024 |
| Interest payment dates | 02.04.202501.10.2025 | 20.11.202421.05.202519.11.202520.05.2026 | 30.10.202430.04.202529.10.202529.04.202628.10.2026 | 13.11.202414.05.202512.11.202513.05.202611.11.202612.05.2027 | 02.04.202501.10.202501.04.202630.09.202631.03.202729.09.2027 | 12.02.202513.08.202511.02.202612.08.202610.02.202711.08.202709.02.2028 |
| Coupon amount per instrument | 73,25 | 75,50 | 78,00 | 80,50 | 82,95 | 84,00 |
| Nominal yield | 14,65% | 15,10% | 15,60% | 16,10% | 16,59% | 16,80% |
| Tenor (days) | 364 | 595 | 756 | 952 | 1 092 | 1 225 |
| Maturity date | 01.10.2025 | 20.05.2026 | 28.10.2026 | 12.05.2027 | 29.09.2027 | 09.02.2028 |
| Volume of bids placed(nominal value) | 1 472 833 000 | 130 850 000 | 5 770 500 000 | 144 314 000 | 10 455 350 000 | 48 983 000 |
| Volume of bids accepted(nominal value) | 1 472 833 000 | 130 850 000 | 5 000 000 000 | 144 314 000 | 5 000 000 000 | 48 983 000 |
| General issue volume (nominal value) | 5 248 412 000 | 130 850 000 | 5 000 000 000 | 144 314 000 | 5 000 000 000 | 11 240 784 000 |
| Number of bids placed (units) | 16 | 9 | 8 | 9 | 13 | 7 |
| Number of bids accepted (units) | 16 | 9 | 8 | 9 | 9 | 7 |
| Maximum yield (%) | 14,65% | 15,10% | 15,60% | 16,10% | 16,60% | 16,80% |
| Minimum yield (%) | 14,60% | 15,10% | 15,55% | 16,10% | 16,58% | 16,80% |
| Accepted yield (%) | 14,65% | 15,10% | 15,60% | 16,10% | 16,59% | 16,80% |
| Weighted average yield (%) | 14,65% | 15,10% | 15,60% | 16,10% | 16,59% | 16,80% |
| Funds raised to the State Budget from the sale of instruments | 1 472 848 917,85 | 137 998 335,50 | 5 328 398 000,00 | 153 170 550,18 | 5 000 230 000,00 | 50 058 176,85 |

**Funds raised to the State Budget from the sale of instruments October 01, 2024** **– 12 142 703 980,38 UAH.**